



Iowa Department of Revenue

Director: Courtney M. Kay-Decker
Hoover State Office Building
Des Moines, Iowa 50319
www.iowa.gov/tax

January 17, 2014

Glen Dickinson, Director
Legislative Services Agency
State Capitol
LOCAL

Dear Mr. Dickinson:

I am writing to update you on the centralized debt collection program for the quarter ending December 31, 2013. This report is required by Iowa Code Chapter 421.17(27)h.

This legislation authorizes the Department of Revenue to establish a centralized debt collection program for state agencies and requires quarterly reports concerning implementation of the program, the number of departmental collection programs initiated, the amount of debt collected and an estimate of future costs and benefits. The following pages provide information in these four areas.

Central Collections Program Implementation

The centralized debt collection program represents only the collection services provided to the Judicial Branch, the Department of Revenue, the Department of Human Services Child Support Recovery Unit and the Department of Natural Resources by the Department of Revenue's public-private partnership. Each agency participating in the partnership generates additional collections beyond those reflected in this report.

The Centralized Collection Unit (CCU) continues to provide services to the Judicial Branch, the Department of Revenue, the Department of Human Services Child Support Recovery Unit and the Department of Natural Resources.

Collections by Quarter

The attached tables show quarterly revenues that were generated by the CCU. Collections for this quarter totaled \$17.0 million, an increase of \$0.2 million compared to the same quarter last year. When compared to the same quarter of FY 2013, District Court collections had a slight increase of \$0.5 million, Tax collections had a slight decrease of \$0.4 million, Child Support had a slight increase, and the Department of Natural Resources had a slight increase.

The attached tables reflect only the efforts of the Central Collection Unit.

Cost/Benefit

The Central Collection Unit is self-supporting and charges for all direct and indirect costs that are properly allocable to CCU activities.

<u>Fiscal Year</u>	<u>Cost vs. Amount Collected</u>
FY 2010	18.12%
FY 2011	14.11%
FY 2012	12.09%
FY 2013	14.50%

If you or your staff has any questions regarding this information, please feel free to contact me.

Yours truly,

Courtney M. Kay-Decker
Director

Iowa Department of Revenue Central Collection Unit Quarterly Report

Collections for Quarter Ending	December 2013
<u>Program</u>	
CCU - IDR Tax Receivables	\$8,609,231
CCU - Judicial	\$8,294,260
CCU – DHS Child Support	\$159,773
CCU - DNR	<u>\$7,262</u>
Total	\$17,0070,525

Collections for Quarter Ending	September 2013
<u>Program</u>	
CCU - IDR Tax Receivables	\$7,720,132
CCU - Judicial	\$8,583,592
CCU – DHS Child Support	\$122,527
CCU - DNR	<u>\$18,027</u>
Total	\$16,444,278

Collections for Quarter Ending	June 2013
<u>Program</u>	
CCU - IDR Tax Receivables	\$5,633,774
CCU - Judicial	\$7,996,923
CCU – DHS Child Support	\$79,821
CCU - DNR	<u>\$6,164</u>
Total	\$13,716,683

Collections for Quarter Ending	March 2013
<u>Program</u>	
CCU - IDR Tax Receivables	\$7,379,758
CCU - Judicial	\$8,695,116
CCU – DHS Child Support	\$118,264
CCU - DNR	<u>\$4,541</u>
Total	\$16,197,678

Collections for Quarter Ending	December 2012
<u>Program</u>	
CCU - IDR Tax Receivables	\$9,066,038
CCU - Judicial	\$7,710,201
CCU – DHS Child Support	\$85,868
CCU - DNR	<u>\$3,289</u>
Total	\$16,865,396

Collections for Quarter Ending	September 2012
<u>Program</u>	
CCU - IDR Tax Receivables	\$8,107,107
CCU - Judicial	\$7,338,009
CCU – DHS Child Support	\$119,701
CCU - DNR	<u>\$8,488</u>
Total	\$15,573,305

Collections for Quarter Ending	June 2012
<u>Program</u>	
CCU - IDR Tax Receivables	\$6,622,104
CCU - Judicial	\$6,658,531
CCU – DHS Child Support	\$110,109
CCU - DNR	<u>\$14,195</u>
Total	\$13,404,939

Collections for Quarter Ending	March 2012
<u>Program</u>	
CCU - IDR Tax Receivables	\$8,093,675
CCU - Judicial	\$7,538,264
CCU – DHS Child Support	\$165,696
CCU - DNR	<u>\$9,046</u>
Total	\$15,806,681

